RESOLUTION 2009-13

A RESOLUTION ADOPTING THE FISCAL YEAR 2009-10 BUDGET, MAKING APPROPRIATIONS, LEVYING AND CATEGORIZING TAXES.

THE COMMON COUNCIL OF THE CITY OF GARIBALDI RESOLVES AS FOLLOWS:

Section 1. The Garibaldi Municipal Budget for the fiscal year beginning 1 July 2009 and ending 30 June 2010, in the amount of **$3,124,609.00** , is hereby adopted. The said budget is on file in the City Administrator's office, Garibaldi City Hall.

Section 2. Amounts for the fiscal year beginning 1 July 2009 and ending 30 June 2010 are hereby appropriated as follows:

GENERAL FUND

Administrative Dept.	
Personal Services	30,056.00
Materials & Services	45,960.00
Capital Outlay	0.00
TOTAL, Administrative Dept.:	76,016.00
Fire Dept.	
Personal Services	40,130.00
Materials & Services	45,953.00
Capital Outlay	0.00
TOTAL, Fire Dept.:	86,083.00
Planning Dept.	
Personal Services	29,304.00
Materials & Services	19,140.00
Capital Outlay	0.00
TOTAL, Planning Dept.:	48,444.00
Police Dept.	
Personal Services	0.00
Materials & Services	90,070.00
Capital Outlay	0.00
TOTAL, Police Dept.:	90,070.00
Property Dept.	
Personal Services	326.00
Materials & Services	13,490.00
Capital Outlay	0.00
TOTAL, Property Dept.:	13,816.00
Nondepartmental	
Interfund Transfers	133.00
Contingency	5,000.00
TOTAL, Nondepartmental	5,133.00
TOTAL GENERAL FUND:	**319,562.00**

STREET FUND	
Personal Services	38,738.00
Materials & Services	30,161.00
Capital Outlay	57,000.00
Interfund Transfers	5,440.00
Contingency	5,000.00
TOTAL STREET FUND:	**136,339.00**
WASTEWATER FUND	
Operations Dept.	
Personal Services	151,388.00
Materials & Services	100,814.00
Capital Outlay	7,500.00
TOTAL,Operations Dept.:	259,702.00
Debt Dept.	
Personal Services	0.00
Materials & Services	0.00
Debt Service	142,632.00
Capital Outlay	0.00
TOTAL, Debt Dept.:	142,632.00
Construction Dept.	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	0.00
TOTAL, Construction Dept.:	0.00
Nondepartmental	
Interfund Transfers	7,839.00
Contingency	200,000.00
Reserves/Special Payments	0.00
TOTAL, Nondepartmental	207,839.00
TOTAL WASTEWATER FUND:	**610,173.00**
WATER FUND	
Personal Services	139,683.00
Materials & Services	64,810.00
Capital Outlay	0.00
Interfund Transfers	8,336.00
Contingency	5,000.00
TOTAL WATER FUND:	**217,829.00**

SYSTEMS DEVELOPMENT FUND

Parks Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	10,000.00
TOTAL, Parking Dept.:	10,000.00

Street Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	50,000.00
TOTAL, Street Dept.:	50,000.00

Wastewater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	25,000.00
TOTAL, Wastewater Dept.:	25,000.00

Water Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	137,000.00
TOTAL, Water Dept.:	137,000.00

Stormwater Dept.

Personal Services	0.00
Materials & Services	0.00
Capital Outlay	25,000.00
TOTAL, Water Dept.:	25,000.00

TOTAL SYSTEMS DEVELOPMENT FUND: 247,000.00

HOUSING REHABILITATION FUND

Materials & Services	5,855.00
Reserves/Special Payments	23,422.00
TOTAL HOUSING REHABILITATION FUND:	**29,277.00**

TRANSIENT ROOM TAX FUND

Personal Services	0.00
Materials & Services	32,250.00
Capital Outlay	0.00
Interfund Transfers	31,924.00
Contingency	2,567.00
Reserves and Special Payments	0.00
TOTAL TRANSIENT ROOM TAX FUND:	**66,741.00**

WASTEWATER DEBT FUND	
Personal Services	0.00
Materials & Services	0.00
Debt Service	39,718.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL WASTEWATER DEBT FUND:	**39,718.00**
PAYROLL LIABILITIES FUND	
Personal Services	49,588.00
Materials & Services	0.00
Capital Outlay	0.00
Interfund Transfers	0.00
Contingency	0.00
TOTAL PAYROLL LIABILITIES FUND:	**49,588.00**
PUBLIC SAFETY EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	441,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	30,795.00
TOTAL PSE RESERVE FUND:	**471,795.00**
PUBLIC WORKS EQUIPMENT RESERVE FUND	
Personal Services	0.00
Materials & Services	0.00
Capital Outlay	25,000.00
Interfund Transfers	0.00
Contingency	0.00
Reserves/Special Payments	127,494.00
TOTAL PWE RESERVE FUND:	**152,494.00**
TOTAL APPROPRIATIONS, ALL FUNDS	**2,340,516.00**
UNAPPROPRIATED ENDING FUND BALANCE (BY FUND)	
General Fund	338,856.00
Street Fund	69,153.00
Wastewater Fund	98,689.00
Water Fund	63,748.00
System Development Fund	94,501.00
Housing Rehab Fund	0.00
Transient Room Tax Fund	56,145.00
Wastewater Debt Fund	63,001.00
Payroll Liabilities Fund	0.00
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS	**784,093.00**
TOTAL ADOPTED BUDGET	**3,124,609.00**

Section 3. The Common Council of the City of Garibaldi hereby imposes the taxes provided for in the adopted budget at the rate of $2.8468 per $1,000 of assessed value for operating purposes in the General Fund, and in the amount of $53,000.00 for payment of general obligation bond principal and interest in the Wastewater Debt Fund, and that these taxes are hereby imposed and categorized for tax year 2009-10 upon the assessed value of all taxable property within the district.

Section 4. The taxes provided for in Section 3., above, are hereby categorized as follows:

	Subject to the General Government Limitation	Excluded from the General Government Limitation
General Fund	$2.8468 per $1,000.00	
Wastewater Debt		$53,000.00

Section 5. This Resolution shall be effective upon its passage by the Council and approval by the Mayor.

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 23rd day of June, 2009.

Hon. Suzanne McCarthy, Mayor

ATTEST:

John O'Leary, Interim City Administrator